

**OFFICE OF FINANCIAL INSTITUTIONS**  
**1025 Capital Center Drive, Suite 200**  
**Frankfort, Kentucky 40601**

**ANNUAL REPORT OF CONDITION**  
**FOR AN INDUSTRIAL LOAN CORPORATION**

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NAME OF INDUSTRIAL LOAN CORPORATION \_\_\_\_\_

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NUMBER AND STREET (LICENSED OFFICE) \_\_\_\_\_

CITY \_\_\_\_\_

COUNTY \_\_\_\_\_

ZIP \_\_\_\_\_

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NUMBER AND STREET (HOME OFFICE) \_\_\_\_\_

CITY \_\_\_\_\_

COUNTY \_\_\_\_\_

ZIP \_\_\_\_\_

LICENSE #: \_\_\_\_\_

This Report of Condition, as of the close of business on the 31<sup>st</sup> day of December 2\_\_\_\_ is made pursuant to the provisions of Section 291.530 of the Kentucky Revised Statutes.

**ASSETS**

Cash in Office \_\_\_\_\_

Balances in Banks \_\_\_\_\_

Industrial Loans \_\_\_\_\_

Other Loans \_\_\_\_\_

Conditional Sales  
Contracts \_\_\_\_\_

Real Estate \_\_\_\_\_

Furniture and  
Fixtures \_\_\_\_\_

Investments \_\_\_\_\_

Other Assets \_\_\_\_\_

Total Assets \_\_\_\_\_

**LIABILITIES AND EQUITY**

Borrowed Money \_\_\_\_\_  
(Other Than Certificates of Investment)

Certificates  
of Investment \_\_\_\_\_

Unearned Interest \_\_\_\_\_

Other Liabilities \_\_\_\_\_

Reserve for  
Certificates of Investment \_\_\_\_\_

Reserve for Losses \_\_\_\_\_

Capital Stock \_\_\_\_\_

Surplus and  
Undivided Earnings \_\_\_\_\_

Current Earnings \_\_\_\_\_

Total Liabilities  
And Equity \_\_\_\_\_

I, \_\_\_\_\_ of the above named Industrial Loan Corporation, do solemnly swear that the above statement is true and that the schedule attached hereto fully and correctly represents the true state of the several matters therein authorized and set forth to the best of my knowledge and belief.

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(President, Secretary, or Treasurer)

